

MANDATE FORM

ELECTRONIC CLEARING SERVICES (CREDIT CLEARING) REAL TIME GROSS SETTLEMENT (RTGS) FACILITY FOR RECEIVING PAYMENTS

A DETAIL OF ACCOUNT HOLDER;

NAME OF ACCOUNT HOLDER	
Complete Contact Address	
Telephone No	

B BANK ACCOUNT DETAILS ;

Bank Name	
Branch Name with complete Address Telephone No	
Whether the Branch is computerized?	
Whether the Branch is RTGS enabled? If yes then what is the branch IFCS Code	
is the branch also NEFT Enabled ?	
Type of Bank Account (SB –Current – Cash Credit)	
Complete Bank Account Number (Latest)	
MICR Code of Bank	

I hereby declare that the particulars given above are correct and complete, if the transaction is delayed or not effected at all for reasons of incomplete or incorrect information. I would not hold the user Institution responsible. I have read the option Invitation letter and agree to discharge responsibility expected of me as a participant under the scheme.

.....
Signature of Customer

Date –

Certified that the particulars furnished above are the correct as per our record.

(Bank 'stamp)

.....
Signature of Bank Official

Date.

- 1, Please attach a photocopy of Cheque along With the verification obtained form the bank.**
- 2, In case your branch Is presently not RTGS enabled then upon Its up gradation to RTGS enabled branch Please submit the Information again In the above Performa to the Department at earliest.**